

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

FAR No. 4



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - III
 Organization Code (UACS): 10 003 0300003
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Remarks							
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities													
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)			PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE		CO	TOTAL 27=(23+24+25+26)					
CASH DISBURSEMENTS	6,364,282.04	1,630,194.41	0.00	0.00	7,994,476.45	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	8,026,668.87	0.00	0.00	0.00	0.00	6,364,282.04	1,662,386.83	0.00	8,026,668.87						
Notice of Cash Allocation (NCA)	3,718,058.59	1,198,780.83	0.00	0.00	4,916,847.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916,847.42	0.00	0.00	0.00	0.00	3,718,058.59	1,198,780.83	0.00	4,916,847.42						
MDS Checks Issued	1,078,045.95	740,702.12	0.00	0.00	1,818,748.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,748.07	0.00	0.00	0.00	0.00	1,078,045.95	740,702.12	0.00	1,818,748.07						
Advice to Debit Account	2,640,020.64	458,078.71	0.00	0.00	3,098,099.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,099.35	0.00	0.00	0.00	0.00	2,640,020.64	458,078.71	0.00	3,098,099.35						
Notice of Transfer # locations (NTA)	2,646,215.45	431,413.58	0.00	0.00	3,077,629.03	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	3,109,821.45	0.00	0.00	0.00	0.00	2,646,215.45	463,606.00	0.00	3,109,821.45						
MDS Checks Issued	2,646,215.45	96,612.00	0.00	0.00	2,742,827.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,827.45	0.00	0.00	0.00	0.00	2,646,215.45	96,612.00	0.00	2,742,827.45						
Advice to Debit Account	0.00	334,801.58	0.00	0.00	334,801.58	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	366,994.00	0.00	0.00	0.00	0.00	0.00	366,994.00	0.00	0.00	366,994.00					
Working Fund for F/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	6,364,282.04	1,630,194.41	0.00	0.00	7,994,476.45	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	8,026,668.87	0.00	0.00	0.00	0.00	6,364,282.04	1,662,386.83	0.00	8,026,668.87						
NON-CASH DISBURSEMENTS	345,738.01	12,895.84	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	345,738.01	12,895.84	0.00	358,633.85						
Tax Remittance Adv. ces Issued (TRA)	345,738.01	12,895.84	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	345,738.01	12,895.84	0.00	358,633.85						
Non-Cash Availmen: Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, ETr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	345,738.01	12,895.84	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,633.85	0.00	0.00	0.00	0.00	345,738.01	12,895.84	0.00	358,633.85						
GRAND TOTAL	6,710,020.05	1,643,090.25	0.00	0.00	8,353,110.30	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	8,385,302.72	0.00	0.00	0.00	0.00	6,710,020.05	1,675,282.67	0.00	8,385,302.72						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	27,352,099.76	7,688,435.30	35,040,555.06
NCA	23,222,000.00	4,220,030.00	27,442,000.00
NTA	2,689,148.00	3,109,821.45	5,798,969.45
Working Fund	0.00	0.00	0.00
TRA	1,440,953.76	358,633.85	1,799,587.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,352,099.76	7,688,435.30	35,040,555.06
Less:	0.00	0.00	0.00
Lapsed NCA	11,987.13	6,336.70	18,373.83
Disbursements	26,636,878.51	8,385,302.72	35,022,181.23
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ETr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	703,234.12	(703,234.12)	0.00
Total Disbursements Program	27,352,099.76	7,688,435.30	35,040,555.06
Less: *Actual Disbursements	26,636,878.51	8,385,302.72	35,022,181.23
(Over)/Under spending	715,221.25	(696,847.42)	18,373.83

Notes: * The use of HTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ALMA E. CARCHALIAN
 Chief, Finance Section

Recommending Approval:

 JOSELYN C. CARBONELL
 Chief, Finance and Administrative Division

Approved By:

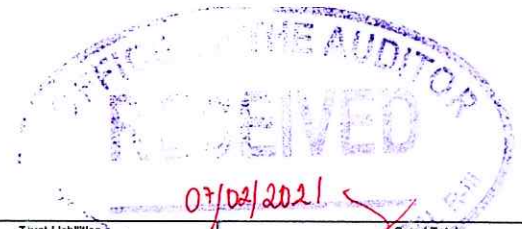
 ALILIO C. ENSOMO, JR.
 Regional Director

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - III
 Organization Code (UACS): 10 003 0300003
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities				Grand Total				Remarks									
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO	TOTAL 27=(23+24+25+26)										
						PS	MOOE	Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)											PS	MOOE	CO	Sub-Total 16=(12+13+14+15)					
CASH DISBURSEMENTS	0.00	459,960.00	0.00	0.00	459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,960.00	0.00	0.00	0.00	0.00	459,960.00			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	459,960.00	0.00	0.00	459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	215,901.90	0.00	0.00	215,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	244,058.10	0.00	0.00	244,058.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	459,960.00	0.00	0.00	459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,960.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTr, Docs Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	459,960.00	0.00	0.00	459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,960.00	0.00	459,960.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	341,440.00	313,120.00	654,560.00
NCA	0.00	0.00	0.00
NTA	339,340.00	313,120.00	652,460.00
Working Fund	0.00	0.00	0.00
TRA	2,100.00	0.00	2,100.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	341,440.00	313,120.00	654,560.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	194,600.00	459,960.00	654,560.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	146,840.00	(146,840.00)	0.00
Total Disbursements Program	341,440.00	313,120.00	654,560.00
Less: *Actual Disbursements	194,600.00	459,960.00	654,560.00
(Over)/Under spending	146,840.00	(146,840.00)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ALMA E. CUCHALIAN
 Chief, Finance Section

Recommending Approval:

 JOSEPHINE C. CARBONELL
 Chief, Finance and Administrative Division

Approved By:

 ARNO C. ENSOM, JR.
 Regional Director

Date:

Date:

Date: